GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APERC - Budget Estimates 2017-18 - Sanction of **Rs.96,66,250/-** (i.e., Rs.71,66,250/- + Rs.25,00,000/-) to Andhra Pradesh Electricity Regulatory Commission from the B.E.provision 2017-18 towards meeting the expenditure for the **1st quarter** - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.Rt.No.66. Dated: 15-05-2017.
Read the following:-

1. From the Spl.Chief Secy.to Govt(FAC), Finance (Budget.I) Dept, Memo. No.193273/5/Budget.I/A1/2017-1, dated 12/04/2017.
2. From the Secretary (I/c), A.P.Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 18/04/2017.

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O R D E R:-

In the reference 1st read above, the Finance (Budget-I) Department, have already issued instructions authorizing the Heads of Departments / Departments of Secretariat **to incur expenditure during the first quarter of the financial year 2017-18 not exceeding 25% of Budget 2017-18** under each Head of Account for the on-going schemes except the schemes except the schemes under GH.12-Central Assistance to State Development Schemes, GH.06 Matching State Share of Centrally Assisted State Development Schemes and the New Schemes in Budget Estimates 2017-18 for which release will be considered after submission of proposals by the concerned Departments and the above-said **authorization shall be included in the first quarter during budget distribution and the remaining balance of the budget provision shall be distributed in the subsequent quarters**.

2. In the reference 2nd read above, the Secretary (I/c),A.P.Electricity Regulatory Commission has requested to release of **Rs.96,66,000/-** (Rupees ninety six lakhs and sixty six thousand only) (i.e., Rs.71,66,000/- + Rs.25,00,000/-) from the BE provision 2017-18 towards meeting the expenditure for the **1st quarter** under the following Heads of Accounts:-

Sl. No.	Heads of Accounts	Amount required for 1st quarter only
1	2801-80-MH.800-00-SH.(05)-310-311-VN (Grants-in-aid towards salaries)	Rs.71,66,000/-
2	2801-80-MH.800-00-SH.(05)-310-312-VN (Other Grants-in-aid)	Rs.25,00,000/-
	Total	**Rs.96,66,000/-**

3. In terms of the instructions issued by Finance (Budget.I) Department, in the reference 1st read above, Government hereby accord administrative sanction for an amount of **Rs.96,66,250/-** (Rupees ninety six lakhs sixty six thousand two hundred and fifty only) 25% of total Budget Estimate provision 2017-18 Rs.2,86,65,000/- i.e., Rs.71,66,250/- and Rs.1,00,00,000/- i.e., Rs.25,00,000/- towards meeting the expenditure on A.P.Electricity Regulatory Commission for the **1st quarter only** under relevant Heads of Accounts, duly following the procedure as per rules in vogue by Finance Department.

4. The above expenditure sanctioned in para-3 above, shall be debited to

(P.T.O.)

the following Heads of Accounts:-

Sl. No	Head of Account	Amount required for 1st quarter only
1	"2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 311-Graints-in-Aid towards Salaries"	Rs.71,66,250/-
2	"2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 312-Other Grants-in-Aid"	Rs.25,00,000/-
	Total	**Rs.96,66,250/-**

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount through a cheque obtained in favour of Andhra Pradesh Electricity Regulatory Commission, Hyderabad OR shall remit the amount in favour of "APERC Fund Account" to the Online Current Account No.33888237865, IFSC Code: SBIN0005893 maintained with State Bank of India, Bazarghat Branch, Hyderabad.

6. The Secretary (I/c), Andhra Pradesh Electricity Regulatory Commission, Hyderabad, shall submit the **Utilization Certificates** along with expenditure statement, in detail, for the amounts sanctioned in para-3 above.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERTMENT

To
The Commission Secretary (I/c), A.P.Electricity Regulatory Commission, Hyderabad
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-
The Director of Treasuries Accounts, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (Budget.I) Department, for information
SF/SCs (C.No.551/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER